

UPCOMING PROCUREMENTS BY AUSTIN ENERGY - Purchasing Department Report • Electric Utility Commission • May 21, 2012

	PROJECT NAME	ESTIMATED AMOUNT	CUSTOMER	ESTIMATED COUNCIL	DESCRIPTION
1	Software, implementation and commissioning services	\$2.5M	Electric Service Delivery/ITT	June	Purchase of software, implementation, and commissioning services for Advanced Distribution Management System with Supervisory Control and Data Acquisition (ADMS-SCADA).
2	Steam Turbine Maintenance Agreement	\$5 M/yr	Power Supply & Market Operations (PSMO)	June	Annual Agreement for the repair and maintenance of steam turbines for AE plants
3	Service and Maintenance agreement for Decker and Sand Hill Control Systems	\$1.2M	Power Supply & Market Operations	June	Sole Source Agreement for ongoing maintenance and support of control systems at Decker and Sand Hill Energy Center (SHEC)
4	Landscaping at CTECC	\$160,000	On-Site Energy Resources	June	Annual agreement for landscaping at the Combined Transportation, Emergency, and Communications Center (CTECC)
5	Door Hanger Delivery Services	\$3,500,000	Distributed Energy Services	July	Door hanging delivery services for AE customers; annual cost is approximately \$70,000 over 5 years.
6	HVAC equipment and installation	\$170,000	Distributed Energy Services	July	HVAC equipment and installation services on City buildings. Installation services to be completed by Dec due to grant fund requirements.
7	Chiller for District Cooling Plant (DCP) II	\$9M	PSMO/On-Site Energy Resources	July	DCP II chiller purchase and installation.
8	Substation Services	\$500,000	Electric Service Delivery (ESD)	August	Master Agreement for installation and performance of routine/emergency services.
9	Relay Services	\$500,000	Electric Service Delivery	August	Protective relay services on an as-needed basis.
10	Transformer reburishment	\$345,000/yr	Electric Service Delivery/Finance	August	Refurbishment services primarily for network and 3-phase transformers, and for single phase poles and pads for inventory stock at Kramer and St. Elmo warehouses.
11	3-phase Power Transformers	\$9M/yr	Electric Service Delivery	Sep	Six year supply contract for 3-phase power transformers.
12	Underground Electric Supplies	\$644,000	PSMO/ ESD/ Finance	Sept	Purchase of underground electrical supplies for inventory supply purposes as needed on an annual basis.

ELECTRIC UTILITY COMMISSION

Tentative Schedule of Upcoming Briefings, Reports and Topics

In addition to Financial (Feb-Oct), Procurements (monthly), and DPA/Disconnection (June-Sept) Reports

JUNE 18, 2012

- Fiscal Year 2013-2014 Budget work session
- Review of current financial policies
- Rate Review Process update
- Review draft FY 2011 Performance Report (posted on AE/EUC web sites by June 8 for public review)

JULY 16, 2012

- Austin Energy Performance Report, final review and acceptance
- Outlook on CPS Energy
- Presentation of Energy Savings Potential Study
- Customer Assistance Program “CAP” Update

AUGUST 20, 2012

- Austin Energy FY 2013 Budget Recommendation to Council
- Load balancing/ERCOT briefing

SEPTEMBER 17, 2012

- Provide input per Council Resolution 20111006-059 on strategies for near-term resource, generation, and climate protection goals relating to Fayette Power Project and other resources
- Fuel hedging program briefing in Executive Session

OCTOBER 15, 2012

- Election of Officers
- Update on the relocation of Law Department staff
- Lessons Learned on the Rate Review Process

NOVEMBER 19, 2012

DECEMBER 17, 2012